



Burton W. Wiand
Fowler White Boggs P.A.
501 East Kennedy Blvd., Suite 1700
Tampa, Florida 33602

August 28, 2009
Invoice 723015
Tax # 59-1280172
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BWW/1091021

Re: **1091021**
Scoop Legal Team - Recovery of Commissions

Professional Services Through 06/30/09

Asset Analysis and Recovery

05/04/09	Review communications from Jason Lessinger, Donald Rowe's attorney (.1); strategize memorializing communications in a letter and possibly filing a motion to compel (.2).	ASSET	ABT	0.30 hrs.
05/04/09	Continue drafting and revising the internal memorandum regarding the potential exposure under federal securities laws for recommending investments through publications without disclosing compensation interests and providing transaction-based commissions to unregistered individuals (2.0); proof read, edit and submit the same for review to B. Wiand and G. Morello (.5).	ASSET	DH	2.50 hrs.
05/05/09	Revise internal memorandum of law regarding liability under the federal securities laws for sharing transaction based commissions with unregistered individuals and touting securities without disclosing compensation interests to include analysis under Florida's blue sky provisions.	ASSET	DH	1.80 hrs.
05/11/09	Meeting with Receiver regarding lawsuits against individuals who were paid commissions.	ASSET	ABT	0.60 hrs.

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05/12/09	Review legal memorandum regarding grounds for suing those who received commissions as a result of Nadel's scheme (.5); review documents received thus far from those who received commissions (.3); factual research regarding individuals who received commissions (.3); develop action plan for clawback of commissions (demand letters, settlement, lawsuits) (.4).	ASSET	ABT	1.50 hrs.
05/22/09	Review of prior communications with Donald Rowe's attorney regarding document production, in preparation of demand letter.	ASSET	ABT	0.10 hrs.
05/27/09	Conference regarding documents received from subpoena target who received commissions.	ASSET	ABT	0.10 hrs.
06/12/09	Review documents produced by Donald Rowe for evidence of payments (.3); review prior correspondence with Rowe's attorney, Jason Lessinger (.3); preparation of letter to Lessinger demanding documents responsive to subpoena (1.0).	ASSET	ABT	1.60 hrs.
06/16/09	Communications (e-mail and telephone) with counsel for Donald Rowe regarding production of financial-related documents and regarding substitution of counsel.	ASSET	ABT	1.10 hrs.
06/17/09	Review spreadsheet regarding recipients of commissions and calculate amounts received by Alpha Ventures, Don Rowe (through his entities), Michael Corcione, Steve Ellis, and Kelvin Lee (.7); review spreadsheet regarding gains and losses and investigate information contained in same (1.1); preparation of template demand letter to recipients of commissions and fictitious profits (1.0); communications regarding whether recipients profited (.1).	ASSET	ABT	2.90 hrs.

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06/18/09	Preparation of template demand letter to recipients of commissions, including settlement offer (.4); review of documentation in support of same (.4); communications with and review of documents from accounting professionals regarding (i) false profits and (ii) commissions (.7); communications with counsel for Donald Rowe regarding document production (.2); update file regarding same (.2); strategize additional steps to take regarding Rowe's document production (.2); review of documents from Alpha Ventures Securities / Daniel Blumberg (1.1).	ASSET	ABT	3.20 hrs.
06/18/09	Communicate with Ashley Trehan regarding demand letters to persons who received commissions.	ASSET	JCR	0.10 hrs.
06/19/09	Receipt and review of additional documents from Bill Price regarding recipients of commissions (.4); communications regarding subpoena of Sea Gate and review and sign same (.4).	ASSET	ABT	0.80 hrs.
06/22/09	Receipt and review of documentation related to commissions from PDR (.7); communications with PDR CPA regarding same (.2).	ASSET	ABT	0.90 hrs.
06/24/09	Met with Receiver to discuss status of lawsuit against Don Rowe (.5); revise demand letter (.5); communications with Michelle Moyers (PDR CPA) regarding amounts of commissions and, if applicable, profits received (.2); preparation of chart regarding same (.3); communications with John Chapman of Norton Hammersley regarding representation of Nadel (et al.) with respect to Rowe dispute (.1).	ASSET	ABT	1.60 hrs.
06/24/09	Edited Commission recovery letters.	ASSET	CRN	0.70 hrs.
06/25/09	Communications with Randy Sterns (attorney for Rowe) regarding tax			

documents (.2); communications with John Chapman regarding matters in which he represented Nadel and/or Receivership Entities and/or relegated individuals and entities, and review Don Rowe's documents regarding same (.4); prepare and send memorandum to Receiver summarizing conversation with Chapman (.3); communications with Guy Burns regarding Don Rowe's documents (.1); receipt and review of spreadsheet of commissions from Michelle Moyers (PDR CPA) and communications with Michelle regarding same (.5); preparation of demand letters to recipients of commissions (1.5).

	ASSET	ABT	3.00 hrs.
06/29/09	Review spreadsheet with additional information regarding Donald Rowe's commissions (.1); preparation of demand letters to recipients of commissions (.6).		
	ASSET	ABT	0.70 hrs.
06/29/09	Demand letters to Commission recipients.		
	ASSET	CRN	1.20 hrs.
06/29/09	Correspondence from Mr. Burns regarding Donald Rowe.		
	ASSET	JCR	0.10 hrs.
TOTAL Asset Analysis and Recovery		\$5,037.95	24.80 hrs.

Summary of Fees

	Hours	Rate/Hr	Dollars	
Carl R Nelson	1.90	325.00	617.50	
Ashley Bruce Trehan	18.40	193.50	3,560.40	
Dominique Pearlman	4.30	193.50	832.05	
Jeffrey C Rizzo	0.20	140.00	28.00	
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TOTAL	24.80		5,037.95	
Fees for Professional Services Rendered.....				\$ 5,037.95

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Disbursements Through 06/30/09

05/31/09	Westlaw Online Research - May 2009	0.00
06/18/09	Facsimiles 18 pages	14.40
Total Disbursements		\$ 14.40

TOTALS FOR THIS INVOICE

Fees for Professional Services.....	5,037.95
Disbursements	14.40
TOTAL DUE FOR THIS INVOICE.....	\$ 5,052.35

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***** REMITTANCE ADVICE *****

**Payment is due upon receipt.
Please remit this page with your payment.**

Fees Due This Invoice	5,037.95
Disbursements Due This Invoice	14.40
TOTAL DUE FOR THIS MATTER.....	\$ <u>5,052.35</u>

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